

Batch Description: OAC EOM September 2024

Processing Month: 09/2024

Checking Account: OACCHKG OAC ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2024	33,751.24

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10143	QUENCH	09/25/2024	112.04
10144	USD 434	09/30/2024	4,443.15
	Total:		<u>4,555.19</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
33,751.24	(4,555.19)	29,196.05	29,196.05	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 408.82

Cleared Direct Deposit Total:

Cleared Void Total: 1,455.30

Cleared Cash Receipt Total: 3,328.50

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

- didn't print
correctly voided
out of system.

Work
Book